VALLEY RURAL UTILITY

Income Statement

Reporting As Of 1/1/2024 to 12/31/2024

	Period Activity	End Balance
INCOME		
Availibility Revenue - Water	47,205.00	47,205.00
Other Income - Water	397.66	397.66
Interest Income - Water	19,924.95	19,924.95
Water Revenue	776,433.83	776,433.83
Hydrant Revenue	17,820.00	17,820.00
Late Fee Income - Water	11,550.25	11,550.25
Disconnect/Reconnect Inc - WAT	1,475.00	1,475.00
Availibility Revenue - Sewer	28,323.00	28,323.00
Availability Lien Fee Revenue	2,090.00	2,090.00
Sewer Revenue	2,054,121.59	2,054,121.59
Sewer Revenue-Woodridge Estate	10,566.14	10,566.14
Other Income - Sewer	1,302.96	1,302.96
Interest Income - Sewer	59,956.43	59,956.43
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	25,398.37	25,398.37
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	495.00	495.00
Late Fee Income	0.00	0.00
TOTAL INCOME	3,057,060.18	3,057,060.18
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	205,139.73	205,139.73
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	1,886.12	1,886.12
Invoice ALLIANCE WATER MEET MILEAGE Expense1	0.00	0.00
Mileage Reim - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense1	0.00	0.00
Mileage Reim - Dilts, Rick	0.00	0.00
Mileage Reim - Housemyer Shane	0.00	0.00
Payroll Tax Exp - Water	15,137.36	15,137.36
Retirement - Water	7,665.23	7,665.23
Water Purchase - Greendale	248,843.07	248,843.07
Water Purchase - Tri Township	2,955.11	2,955.11
Electric - Water	1,145.97	1,145.97
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	1,067.31	1,067.31
Elec. - Wat Tower Valley Woods	24,559.55	24,559.55
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	-322.46	-322.46
Misc. Supply - System	9,055.23	9,055.23
Land Resoration	22,653.10	22,653.10
Equip Maint - System	1,100.75	1,100.75
Equip Maint - Bobcat Excavator	0.00	0.00
Equip Maint - Skid Steer	0.00	0.00
Invoice 120383 Expense1	0.00	0.00
Equip Maint - Generator 31.5hp	0.00	0.00
Building Maint - System	541.66	541.66
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

Income Statement

Reporting As Of 1/1/2024 to 12/31/2024

	Period Activity	End Balance
Engineering Services	0.00	0.00
Accounting Services	8,623.67	8,623.67
Legal Services	0.00	0.00
Consulting Services	315.00	315.00
Water Testing	3,756.00	3,756.00
Equipment Rental	678.68	678.68
Auto Fuel	3,853.50	3,853.50
Auto Service - Main Account	1,399.38	1,399.38
Invoice 935037 Expense5	0.00	0.00
Invoice 59180 Expense1	0.00	0.00
Invoice 51217 Expense1	0.00	0.00
Invoice 2012 TAGS Expense1	0.00	0.00
Depreciation Expense	66,665.59	66,665.59
Amortization Expense - Water	394.51	394.51
Liability Insurance	8,852.00	8,852.00
Workers Comp Insurance	1,027.00	1,027.00
Health Ins. - Water	51,136.13	51,136.13
Permits & Annual Fees	1,470.90	1,470.90
Interest Expense	21,618.58	21,618.58
Education Expense - Main Acct	434.63	434.63
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	20.45	20.45
Amort. - Debt	0.00	0.00
Office Supplies	6,646.35	6,646.35
Trash	800.07	800.07
Bad Debt Expense	4,098.10	4,098.10
Telephone / Internet - Water	11,510.68	11,510.68
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	1,295.48	1,295.48
Postage	4,850.09	4,850.09
Office Maintenance	1,442.28	1,442.28
Ground Maintenance	312.50	312.50
Misc. - Admin Water	2,295.29	2,295.29
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	205,139.67	205,139.67
Mileage Reim. - Sewer	1,886.14	1,886.14
Invoice MILEAGE 2/27/12 Expense1	0.00	0.00
Invoice ALLIANCE WATER MEET MILEAGE Expense2	0.00	0.00
Mileage Reim. - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense2	0.00	0.00
Mileage Reim. - Dilts, Rick	0.00	0.00
Mileage Reim. - Housemyer, Sha	0.00	0.00
Payroll Tax Expense	15,168.10	15,168.10
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	7,665.22	7,665.22
Seweage Treatment	630,727.66	630,727.66
Electric - Sewer	3,628.66	3,628.66
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	16,374.42	16,374.42
Invoice 108 Expense5	0.00	0.00
Invoice 108 Expense10	0.00	0.00
Invoice 108 Expense4	0.00	0.00
Invoice 108189520-2 Expense1	0.00	0.00
Invoice 108 Expense12	0.00	0.00
Invoice 108 Expense8	0.00	0.00

Income Statement

Reporting As Of 1/1/2024 to 12/31/2024

	Period Activity	End Balance
Invoice 108 Expense9	0.00	0.00
Invoice 108 Expense6	0.00	0.00
Invoice 108 Expense7	0.00	0.00
Invoice 108 Expense11	0.00	0.00
Electric - Pump Building	24,367.76	24,367.76
Chemicals	0.00	0.00
Sewer System Repair	8,105.73	8,105.73
Misc. Supply - System	2,807.62	2,807.62
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	3,768.69	3,768.69
Equipment Maint - System	7,067.24	7,067.24
Equip Main. - Bobcat Compact	0.00	0.00
Equip Main - Bobcat Skid Steer	0.00	0.00
Invoice 120383 Expense2	0.00	0.00
Invoice 13319 Expense1	0.00	0.00
Equip Main. - Generator 31.5hp	0.00	0.00
Building Maint - System	1,625.03	1,625.03
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	25,870.89	25,870.89
Legal Services	187.50	187.50
Consulting Services	0.00	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	2,036.02	2,036.02
Auto Fuel	10,231.11	10,231.11
Auto Svc. - Sewer	4,198.19	4,198.19
Invoice 935037 Expense6	0.00	0.00
Invoice 59180 Expense2	0.00	0.00
Invoice 51217 Expense2	0.00	0.00
Invoice 2012 TAGS Expense2	0.00	0.00
Depreciation Expense	373,756.39	373,756.39
Amortization Expense - Sewer	11,909.15	11,909.15
Liability Insurance	26,556.00	26,556.00
Worker's Compensation Ins.	3,081.00	3,081.00
Health Ins. - Sewer	51,136.06	51,136.06
Permits & Annual Fees	5,075.30	5,075.30
Interest Expense	289,343.92	289,343.92
Education Exp. - Sewer	707.09	707.09
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	61.36	61.36
Amort. - Debt	0.00	0.00
Office Supplies	17,525.46	17,525.46
Trash	2,400.16	2,400.16
Bad Debt Expense	12,294.28	12,294.28
Telephone / Internet Office Build- Sewer	4,803.29	4,803.29
SCADA Internet Lift Stations	1,493.46	1,493.46
Telephone - Lift Station #2	0.00	0.00
Invoice 03/07/2012 Expense2	0.00	0.00
Telephone - Lift Station #4	0.00	0.00
Invoice 03/07/2012 Expense3	0.00	0.00
Telephone - Lift Station #6	0.00	0.00
Invoice 03/07/2012 Expense4	0.00	0.00

Income Statement

Reporting As Of 1/1/2024 to 12/31/2024

	Period Activity	End Balance
Invoice 03/07/2012 Expense5	0.00	0.00
Invoice 03/07/2012 Expense6	0.00	0.00
Invoice 03/07/2012 Expense7	0.00	0.00
Invoice 03/07/2012 Expense8	0.00	0.00
Postage	10,260.58	10,260.58
Office Maintenance	4,326.61	4,326.61
Ground Maintenance	37,565.34	37,565.34
Misc. - Admin	8,039.70	8,039.70
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-6,074.97	-6,074.97
ADJUSTMENTS CR	6,074.97	6,074.97
System Beginning	0.00	0.00
TOTAL EXPENSES	2,576,115.39	2,576,115.39
TOTAL INCOME LESS EXPENSES	480,944.79	480,944.79